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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Fri, Jul 17, 2020 23:15:19 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirteen crore eighty lakh forty five thousand only (Rs.13,80,45,000/-) - Quarterly Distribution of Budget for the Insurance Medical Services Department - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1827 **Dated:17-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (CASH AND DEBT Management) Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance (CASH AND DEBT Management) Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance (Budget.I) Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance (CASH AND DEBT Management) Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance (Budget.I) Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I) Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance (Budget.I) Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance (Budget.I) Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance (Budget.I) Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance (Budget.I) Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Insurance Medical Services Department for an amount of Rs. 13,80,45,000 /- Rupees Thirteen crore eighty lakh forty five thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Insurance Medical Services Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Principal Secretary, LFB&IMS Department, AP Secretariat

The Director, Insurance Medical Services Department

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts,A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Insurance Medical Services Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 102 Employees State Insurance Scheme							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	90,000	23,000	22,500	22,000	22,500	90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 133 Water and Electricity Charges	2,75,000	69,000	69,000	68,250	68,750	2,75,000	0
S.D.H. 134 Hiring of Private Vehicles	12,50,000	3,13,000	3,12,500	3,12,000	3,12,500	12,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,10,000	28,000	27,500	27,000	27,500	1,10,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	12,500	12,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,750	1,000	1,250	5,000	0
S.H. 04 Dispensaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	38,000	38,000	36,500	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 133 Water and Electricity Charges	61,00,000	15,25,000	15,25,000	15,25,000	15,25,000	61,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	18,00,000	7,91,451	4,00,000	1,58,549	4,50,000	18,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,00,000	5,57,640	2,67,360	3,00,000	3,75,000	15,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	7,500	7,000	7,500	30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	43,00,000	10,75,000	10,95,000	10,55,000	10,75,000	43,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	2,50,000	1,39,874	37,000	10,626	62,500	2,50,000	0
S.D.H. 252 Providing Uniforms	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 253 Stitching Charges	50,000	13,000	12,500	12,000	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,750	1,000	1,250	5,000	0
S.D.H. 287 Payments to Direct Individual Professionals	83,60,000	22,00,000	22,40,000	18,30,000	20,90,000	83,60,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	60,000	15,000	20,000	10,000	15,000	60,000	0
Total	**13,80,45,000**	**3,52,25,965**	**3,45,04,860**	**3,38,02,925**	**3,45,11,250**	**13,80,45,000**	**0**

DDO Annexure

Department: Insurance Medical Services Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130131VN	01150903003	0	1,500	1,500	1,500	4,500
2210011020004130133VN	01150903003	0	5,000	5,000	5,000	15,000
2210011020004140141VN	01150903003	0	98,398	98,398	98,398	2,95,194
2210011020004210212VN	01150903003	0	30,000	30,000	30,000	90,000
2210011020004130131VN	02010908001	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	02010908001	0	47,179	47,179	47,179	1,41,537
2210011020004210212VN	02010908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	02010908002	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908002	0	12,000	12,000	12,000	36,000
2210011020004140141VN	02010908002	0	1,16,650	1,16,650	1,16,650	3,49,950
2210011020004210212VN	02010908002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	02010908003	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908003	0	10,000	10,000	10,000	30,000
2210011020004140141VN	02010908003	0	43,400	43,400	43,400	1,30,200
2210011020004210212VN	02010908003	0	30,000	30,000	30,000	90,000
2210011020004110111VN	02010908004	0	16,000	15,000	15,000	46,000
2210011020004130131VN	02010908004	0	15,000	15,000	15,000	45,000
2210011020004130133VN	02010908004	0	10,000	10,000	10,000	30,000
2210011020004130138VN	02010908004	0	2,500	2,500	2,500	7,500
2210011020004130139VN	02010908004	0	3,500	3,000	3,500	10,000
2210011020004210212VN	02010908004	0	2,00,000	2,00,000	2,00,000	6,00,000
2210011020004230231VN	02010908004	0	2,50,000	2,10,000	2,40,000	7,00,000
2210011020004240242VN	02010908004	0	25,000	25,000	25,000	75,000
2210011020004250251VN	02010908004	0	6,000	0	12,000	18,000
2210011020004250253VN	02010908004	0	8,000	8,000	8,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004510511VN	02010908004	0	20,000	10,000	15,000	45,000
2210011020004130131VN	02010908005	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908005	0	10,000	10,000	10,000	30,000
2210011020004210212VN	02010908005	0	30,000	30,000	30,000	90,000
2210011020004130131VN	02010908006	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908006	0	6,000	6,000	6,000	18,000
2210011020004210212VN	02010908006	0	30,000	30,000	30,000	90,000
2210011020004130131VN	02010908007	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908007	0	5,000	5,000	5,000	15,000
2210011020004140141VN	02010908007	0	92,894	92,894	92,894	2,78,682
2210011020004210212VN	02010908007	0	30,000	30,000	30,000	90,000
2210011020004130131VN	02010908009	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908009	0	9,000	9,000	9,000	27,000
2210011020004140141VN	02010908009	0	29,660	29,660	29,660	88,980
2210011020004210212VN	02010908009	0	30,000	30,000	30,000	90,000
2210011020004130131VN	02050903004	0	2,000	2,000	2,000	6,000
2210011020004130133VN	02050903004	0	2,000	2,000	2,000	6,000
2210011020004210212VN	02050903004	0	30,000	30,000	30,000	90,000
2210011020004130131VN	02080908001	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02080908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	02080908001	0	1,42,223	1,42,223	1,42,223	4,26,669
2210011020004210212VN	02080908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	03010908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	03010908001	0	3,000	3,000	3,000	9,000
2210011020004210212VN	03010908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	03010908002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	03010908002	0	4,500	4,500	4,500	13,500
2210011020004210212VN	03010908002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	03080908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	03080908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	03080908001	0	44,173	44,173	44,173	1,32,519

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004210212VN	03080908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	03120908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	03120908001	0	7,500	7,500	7,500	22,500
2210011020004140141VN	03120908001	0	62,400	62,400	62,400	1,87,200
2210011020004210212VN	03120908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	03120908002	0	1,500	1,500	1,500	4,500
2210011020004130133VN	03120908002	0	9,000	9,000	9,000	27,000
2210011020004140141VN	03120908002	0	46,634	46,634	46,634	1,39,902
2210011020004210212VN	03120908002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	03120908003	0	1,500	1,500	1,500	4,500
2210011020004130133VN	03120908003	0	9,000	9,000	9,000	27,000
2210011020004140141VN	03120908003	0	23,152	23,152	23,152	69,456
2210011020004210212VN	03120908003	0	30,000	30,000	30,000	90,000
2210011020004130131VN	03120908004	0	2,000	2,000	2,000	6,000
2210011020004130133VN	03120908004	0	10,000	10,000	10,000	30,000
2210011020004140141VN	03120908004	0	83,848	83,848	83,848	2,51,544
2210011020004210212VN	03120908004	0	30,000	30,000	30,000	90,000
2210011020004130131VN	03120908005	0	5,000	5,000	5,000	15,000
2210011020004130133VN	03120908005	0	12,000	12,000	12,000	36,000
2210011020004210212VN	03120908005	0	30,000	30,000	30,000	90,000
2210011020004110111VN	03120908006	0	4,000	3,500	4,500	12,000
2210011020004130131VN	03120908006	0	15,000	15,000	15,000	45,000
2210011020004130133VN	03120908006	0	1,00,000	1,00,000	1,00,000	3,00,000
2210011020004130137VN	03120908006	0	1,37,360	1,00,000	90,000	3,27,360
2210011020004130138VN	03120908006	0	3,000	3,000	3,000	9,000
2210011020004210212VN	03120908006	0	2,00,000	2,00,000	2,00,000	6,00,000
2210011020004230231VN	03120908006	0	3,00,000	3,00,000	3,00,000	9,00,000
2210011020004240242VN	03120908006	0	5,000	5,000	5,000	15,000
2210011020004250251VN	03120908006	0	6,000	0	12,000	18,000
2210011020004130131VN	04010903006	0	2,000	2,000	2,000	6,000
2210011020004130133VN	04010903006	0	10,000	10,000	10,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004140141VN	04010903006	0	58,256	58,256	58,256	1,74,768
2210011020004210212VN	04010903006	0	30,000	30,000	30,000	90,000
2210011020004130131VN	04030903004	0	2,000	2,000	2,000	6,000
2210011020004130133VN	04030903004	0	12,000	12,000	12,000	36,000
2210011020004140141VN	04030903004	0	24,146	24,146	24,146	72,438
2210011020004210212VN	04030903004	0	30,000	30,000	30,000	90,000
2210011020004130131VN	04030903006	0	2,000	2,000	2,000	6,000
2210011020004130133VN	04030903006	0	6,000	6,000	6,000	18,000
2210011020004140141VN	04030903006	0	19,846	19,846	19,846	59,538
2210011020004210212VN	04030903006	0	30,000	30,000	30,000	90,000
2210011020004130131VN	04080903007	0	2,000	2,000	2,000	6,000
2210011020004130133VN	04080903007	0	10,000	10,000	10,000	30,000
2210011020004140141VN	04080903007	0	21,939	21,939	21,939	65,817
2210011020004210212VN	04080903007	0	30,000	30,000	30,000	90,000
2210011020004130131VN	04100903005	0	2,000	2,000	2,000	6,000
2210011020004130133VN	04100903005	0	10,000	10,000	10,000	30,000
2210011020004140141VN	04100903005	0	20,943	20,943	20,943	62,829
2210011020004210212VN	04100903005	0	30,000	30,000	30,000	90,000
2210011020004130131VN	04140903010	0	2,000	2,000	2,000	6,000
2210011020004130133VN	04140903010	0	8,000	8,000	8,000	24,000
2210011020004140141VN	04140903010	0	29,400	29,400	29,400	88,200
2210011020004210212VN	04140903010	0	30,000	30,000	30,000	90,000
2210011020004130131VN	04150903005	0	2,000	2,000	2,000	6,000
2210011020004130133VN	04150903005	0	10,000	10,000	10,000	30,000
2210011020004140141VN	04150903005	0	18,253	18,253	18,253	54,759
2210011020004210212VN	04150903005	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05010908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	05010908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	05010908001	0	20,000	20,000	20,000	60,000
2210011020004210212VN	05010908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05070908001	0	2,000	2,000	2,000	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	05070908001	0	7,500	7,500	7,500	22,500
2210011020004210212VN	05070908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05100903004	0	2,000	2,000	2,000	6,000
2210011020004130133VN	05100903004	0	8,000	8,000	8,000	24,000
2210011020004140141VN	05100903004	0	22,050	22,050	22,050	66,150
2210011020004210212VN	05100903004	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05120908001	0	1,500	1,500	1,500	4,500
2210011020004130133VN	05120908001	0	6,900	6,900	6,900	20,700
2210011020004140141VN	05120908001	0	15,750	15,750	15,750	47,250
2210011020004210212VN	05120908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05160908001	0	10,000	10,000	10,000	30,000
2210011020004130134VN	05160908001	0	1,00,000	1,00,000	1,00,000	3,00,000
2210011020004130137VN	05160908001	0	0	30,000	40,000	70,000
2210011020004130139VN	05160908001	0	2,000	2,000	2,000	6,000
2210011020004240242VN	05160908001	0	10,000	10,000	10,000	30,000
2210011020004130133VN	05160908002	0	15,000	15,000	15,000	45,000
2210011020004210212VN	05160908002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05160908003	0	1,500	1,500	1,500	4,500
2210011020004130133VN	05160908003	0	9,500	9,500	9,500	28,500
2210011020004140141VN	05160908003	0	87,821	87,821	87,821	2,63,463
2210011020004210212VN	05160908003	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05160908004	0	1,500	1,500	1,500	4,500
2210011020004130133VN	05160908004	0	8,000	8,000	8,000	24,000
2210011020004140141VN	05160908004	0	86,667	86,667	86,667	2,60,001
2210011020004210212VN	05160908004	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05160908006	0	1,500	1,500	1,500	4,500
2210011020004210212VN	05160908006	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05160908007	0	1,500	1,500	1,500	4,500
2210011020004210212VN	05160908007	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05160908008	0	1,500	1,500	1,500	4,500
2210011020004130133VN	05160908008	0	7,000	7,000	7,000	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004140141VN	05160908008	0	47,440	47,440	47,440	1,42,320
2210011020004210212VN	05160908008	0	30,000	30,000	30,000	90,000
2210011020004130131VN	05160908009	0	2,500	2,500	2,500	7,500
2210011020004130133VN	05160908009	0	2,00,000	2,00,000	2,00,000	6,00,000
2210011020004130137VN	05160908009	0	75,000	0	25,000	1,00,000
2210011020004130138VN	05160908009	0	2,500	2,500	2,500	7,500
2210011020004210212VN	05160908009	0	2,00,000	2,00,000	2,00,000	6,00,000
2210011020004230231VN	05160908009	0	3,00,000	3,00,000	3,00,000	9,00,000
2210011020004250251VN	05160908009	0	6,000	0	12,000	18,000
2210011020004250253VN	05160908009	0	2,500	2,500	2,500	7,500
2210011020004130131VN	06010908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	06010908001	0	12,000	12,000	12,000	36,000
2210011020004210212VN	06010908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	06010908002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	06010908002	0	12,000	12,000	12,000	36,000
2210011020004210212VN	06010908002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	06010908003	0	2,000	2,000	2,000	6,000
2210011020004130133VN	06010908003	0	9,000	9,000	9,000	27,000
2210011020004210212VN	06010908003	0	30,000	30,000	30,000	90,000
2210011020004130131VN	06010908005	0	2,000	2,000	2,000	6,000
2210011020004130133VN	06010908005	0	10,000	10,000	10,000	30,000
2210011020004140141VN	06010908005	0	47,566	47,566	47,566	1,42,698
2210011020004210212VN	06010908005	0	30,000	30,000	30,000	90,000
2210011020004130131VN	06030908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	06030908001	0	10,000	10,000	10,000	30,000
2210011020004210212VN	06030908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	06070903005	0	2,000	2,000	2,000	6,000
2210011020004130133VN	06070903005	0	10,000	10,000	10,000	30,000
2210011020004140141VN	06070903005	0	13,230	13,230	13,230	39,690
2210011020004210212VN	06070903005	0	30,000	30,000	30,000	90,000
2210011020004130131VN	06080908001	0	1,500	1,500	1,500	4,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	06080908001	0	9,000	9,000	9,000	27,000
2210011020004140141VN	06080908001	0	35,280	35,280	35,280	1,05,840
2210011020004210212VN	06080908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	07030903010	0	1,500	1,500	1,500	4,500
2210011020004130133VN	07030903010	0	4,000	4,000	4,000	12,000
2210011020004140141VN	07030903010	0	16,590	16,590	16,590	49,770
2210011020004210212VN	07030903010	0	30,000	30,000	30,000	90,000
2210011020004130131VN	07090908001	0	500	500	500	1,500
2210011020004130133VN	07090908001	0	4,800	4,800	4,800	14,400
2210011020004140141VN	07090908001	0	17,640	17,640	17,640	52,920
2210011020004210212VN	07090908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	07100903007	0	1,500	1,500	1,500	4,500
2210011020004130133VN	07100903007	0	5,000	5,000	5,000	15,000
2210011020004140141VN	07100903007	0	25,468	25,468	25,468	76,404
2210011020004210212VN	07100903007	0	30,000	30,000	30,000	90,000
2210011020004130131VN	08010908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	08010908001	0	10,000	10,000	10,000	30,000
2210011020004210212VN	08010908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	08010908002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	08010908002	0	10,000	10,000	10,000	30,000
2210011020004140141VN	08010908002	0	60,885	60,885	60,885	1,82,655
2210011020004210212VN	08010908002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	08030908006	0	2,000	2,000	2,000	6,000
2210011020004130133VN	08030908006	0	10,000	10,000	10,000	30,000
2210011020004140141VN	08030908006	0	47,154	47,154	47,154	1,41,462
2210011020004210212VN	08030908006	0	30,000	30,000	30,000	90,000
2210011020004130131VN	08060908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	08060908001	0	10,000	10,000	10,000	30,000
2210011020004210212VN	08060908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	08080906002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	08080906002	0	10,000	10,000	10,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004140141VN	08080906002	0	38,564	38,564	38,564	1,15,692
2210011020004210212VN	08080906002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	08080908003	0	5,000	5,000	5,000	15,000
2210011020004130133VN	08080908003	0	60,000	60,000	60,000	1,80,000
2210011020004210212VN	08080908003	0	1,00,000	1,00,000	1,00,000	3,00,000
2210011020004130131VN	09010908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	09010908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	09010908001	0	59,250	59,250	59,250	1,77,750
2210011020004210212VN	09010908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	09010908002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	09010908002	0	10,000	10,000	10,000	30,000
2210011020004140141VN	09010908002	0	54,795	54,795	54,795	1,64,385
2210011020004210212VN	09010908002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	09020908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	09020908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	09020908001	0	39,705	39,705	39,705	1,19,115
2210011020004210212VN	09020908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	09020908002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	09020908002	0	10,000	10,000	10,000	30,000
2210011020004210212VN	09020908002	0	30,000	30,000	30,000	90,000
2210011020004110111VN	09020908003	0	4,000	4,000	4,000	12,000
2210011020004130131VN	09020908003	0	4,000	4,000	4,000	12,000
2210011020004130133VN	09020908003	0	60,000	60,000	60,000	1,80,000
2210011020004130138VN	09020908003	0	2,000	2,000	2,000	6,000
2210011020004130139VN	09020908003	0	2,000	2,000	2,000	6,000
2210011020004210212VN	09020908003	0	30,000	30,000	30,000	90,000
2210011020004230231VN	09020908003	0	20,000	20,000	10,000	50,000
2210011020004250251VN	09020908003	0	4,000	2,000	6,000	12,000
2210011020004280287VN	09020908003	0	7,50,000	0	13,30,000	20,80,000
2210011020004130131VN	09120908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	09120908001	0	10,000	10,000	10,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004140141VN	09120908001	0	25,875	25,875	25,875	77,625
2210011020004210212VN	09120908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	09140908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	09140908001	0	10,000	10,000	10,000	30,000
2210011020004210212VN	09140908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	10010908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	10010908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	10010908001	0	56,520	56,520	56,520	1,69,560
2210011020004210212VN	10010908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	10050908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	10050908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	10050908001	0	56,520	56,520	56,520	1,69,560
2210011020004210212VN	10050908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	10060908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	10060908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	10060908001	0	92,004	92,004	92,004	2,76,012
2210011020004210212VN	10060908001	0	30,000	30,000	30,000	90,000
2210011020004210212VN	10060908002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	10160908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	10160908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	10160908001	0	34,035	34,035	34,035	1,02,105
2210011020004210212VN	10160908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	11010903027	0	2,000	2,000	2,000	6,000
2210011020004130133VN	11010903027	0	10,000	10,000	10,000	30,000
2210011020004140141VN	11010903027	0	70,056	70,056	70,056	2,10,168
2210011020004210212VN	11010903027	0	30,000	30,000	30,000	90,000
2210011020004130131VN	11030903002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	11030903002	0	10,000	10,000	10,000	30,000
2210011020004140141VN	11030903002	0	36,759	36,759	36,759	1,10,277
2210011020004210212VN	11030903002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	11060903007	0	2,000	2,000	2,000	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	11060903007	0	10,000	10,000	10,000	30,000
2210011020004140141VN	11060903007	0	35,877	35,877	35,877	1,07,631
2210011020004210212VN	11060903007	0	30,000	30,000	30,000	90,000
2210011020004130131VN	11070903004	0	2,000	2,000	2,000	6,000
2210011020004130133VN	11070903004	0	10,000	10,000	10,000	30,000
2210011020004210212VN	11070903004	0	30,000	30,000	30,000	90,000
2210011020004130131VN	11140903005	0	2,000	2,000	2,000	6,000
2210011020004130133VN	11140903005	0	10,000	10,000	10,000	30,000
2210011020004140141VN	11140903005	0	33,261	33,261	33,261	99,783
2210011020004210212VN	11140903005	0	30,000	30,000	30,000	90,000
2210011020004130131VN	11160903022	0	2,000	2,000	2,000	6,000
2210011020004130133VN	11160903022	0	10,000	10,000	10,000	30,000
2210011020004210212VN	11160903022	0	30,000	30,000	30,000	90,000
2210011020004130131VN	11160903023	0	2,000	2,000	2,000	6,000
2210011020004130133VN	11160903023	0	10,000	10,000	10,000	30,000
2210011020004210212VN	11160903023	0	30,000	30,000	30,000	90,000
2210011020004110111VN	11160908001	0	10,000	10,000	10,000	30,000
2210011020004130131VN	11160908001	0	12,500	12,500	12,500	37,500
2210011020004130133VN	11160908001	0	2,00,000	2,00,000	2,00,000	6,00,000
2210011020004130137VN	11160908001	0	25,000	25,000	45,000	95,000
2210011020004130138VN	11160908001	0	5,000	5,000	5,000	15,000
2210011020004210212VN	11160908001	0	4,00,000	4,00,000	4,00,000	12,00,000
2210011020004230231VN	11160908001	0	2,25,000	2,25,000	2,25,000	6,75,000
2210011020004240242VN	11160908001	0	50,000	50,000	50,000	1,50,000
2210011020004250251VN	11160908001	0	6,000	2,000	10,000	18,000
2210011020004280287VN	11160908001	0	10,50,000	13,30,000	7,60,000	31,40,000
2210011020004130131VN	12010908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	12010908001	0	10,000	10,000	10,000	30,000
2210011020004210212VN	12010908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	12010908002	0	20,000	20,000	20,000	60,000
2210011020004130133VN	12010908002	0	40,000	40,000	40,000	1,20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130137VN	12010908002	0	0	30,000	60,000	90,000
2210011020004130131VN	12050908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	12050908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	12050908001	0	56,790	56,790	56,790	1,70,370
2210011020004210212VN	12050908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	12080908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	12080908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	12080908001	0	63,921	63,921	63,921	1,91,763
2210011020004210212VN	12080908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	12100908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	12100908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	12100908001	0	23,388	23,388	23,388	70,164
2210011020004210212VN	12100908001	0	30,000	30,000	30,000	90,000
2210011020004110111VN	22010908001	0	4,000	4,000	4,000	12,000
2210011020004130131VN	22010908001	0	600	600	600	1,800
2210011020004130133VN	22010908001	0	30,000	30,000	30,000	90,000
2210011020004130137VN	22010908001	0	30,000	15,000	15,000	60,000
2210011020004210212VN	22010908001	0	30,000	30,000	30,000	90,000
2210011020004250251VN	22010908001	0	4,000	2,000	6,000	12,000
2210011020004130131VN	22030908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	22030908001	0	8,000	8,000	8,000	24,000
2210011020004140141VN	22030908001	0	29,841	29,841	29,841	89,523
2210011020004210212VN	22030908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	22040908001	0	1,500	1,500	1,500	4,500
2210011020004130133VN	22040908001	0	10,000	10,000	10,000	30,000
2210011020004210212VN	22040908001	0	30,000	30,000	30,000	90,000
2210011020004130131VN	22060906002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	22060906002	0	10,000	10,000	10,000	30,000
2210011020004140141VN	22060906002	0	37,832	37,832	37,832	1,13,496
2210011020004210212VN	22060906002	0	30,000	30,000	30,000	90,000
2210011020004130131VN	22080908001	0	2,000	2,000	2,000	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	22080908001	0	10,000	10,000	10,000	30,000
2210011020004210212VN	22080908001	0	30,000	30,000	30,000	90,000
2210011020001110111VN	27000908001	0	22,500	22,000	22,500	67,000
2210011020001130131VN	27000908001	0	5,000	5,000	5,000	15,000
2210011020001130133VN	27000908001	0	69,000	68,250	68,750	2,06,000
2210011020001130134VN	27000908001	0	3,12,500	3,12,000	3,12,500	9,37,000
2210011020001130135VN	27000908001	0	27,500	27,000	27,500	82,000
2210011020001130136VN	27000908001	0	12,500	12,000	12,500	37,000
2210011020001130138VN	27000908001	0	5,000	5,000	5,000	15,000
2210011020001130139VN	27000908001	0	5,000	5,000	5,000	15,000
2210011020001140141VN	27000908001	0	3,75,000	3,75,000	3,75,000	11,25,000
2210011020001280281VN	27000908001	0	1,750	1,000	1,250	4,000
2210011020004130131VN	27000908001	0	30,400	30,400	30,400	91,200
2210011020004130133VN	27000908001	0	1,59,300	1,59,300	1,59,300	4,77,900
2210011020004130135VN	27000908001	0	4,00,000	1,58,549	4,50,000	10,08,549
2210011020004130137VN	27000908001	0	0	1,00,000	1,00,000	2,00,000
2210011020004130138VN	27000908001	0	10,000	10,000	10,000	30,000
2210011020004140141VN	27000908001	0	88,072	88,072	88,072	2,64,216
2210011020004210212VN	27000908001	0	2,15,60,000	2,15,60,000	2,15,60,000	6,46,80,000
2210011020004240242VN	27000908001	0	35,000	35,000	35,000	1,05,000
2210011020004250251VN	27000908001	0	5,000	4,626	4,500	14,126
2210011020004250252VN	27000908001	0	25,000	25,000	25,000	75,000
2210011020004250253VN	27000908001	0	2,000	1,500	2,000	5,500
2210011020004280281VN	27000908001	0	1,750	1,000	1,250	4,000
2210011020004280287VN	27000908001	0	4,40,000	5,00,000	0	9,40,000
	Total	**0**	**3,45,04,860**	**3,38,02,925**	**3,45,11,250**	**10,28,19,035**